

**OFFICAL BUDGET FORMS**

**CITY OF ELOY**

**Fiscal Year 2010**

**CITY OF ELOY**  
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**Fiscal Year 2010**

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**CITY OF ELOY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2010**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2009	ACTUAL EXPENDITURES/EXPENSES ** 2009	FUND BALANCE/NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/EXPENSES 2010
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,043,880	\$ 9,214,369	\$ 805,000	Primary: \$ 682,465 Secondary:	\$ 9,763,085	\$	\$	\$	\$ 1,360,000	\$ 9,890,550	\$ 9,890,550
2. Special Revenue Funds	74,654,475	54,081,583	3,952,000		61,457,795		6,488,315	283,075		72,181,185	72,181,185
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	2,787,000	1,565,235	1,707,000					1,016,925		2,723,925	2,723,925
6. Capital Projects Funds	6,500				4,430					4,430	4,430
7. Permanent Funds											
8. Enterprise Funds Available											
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	4,365,275	3,406,257			4,635,320			60,000		4,695,320	4,695,320
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 92,857,130	\$ 68,267,444	\$ 6,464,000	\$ 682,465	\$ 75,860,630	\$ 6,488,315	\$	\$ 1,360,000	\$ 1,360,000	\$ 89,495,410	\$ 89,495,410

**EXPENDITURE LIMITATION COMPARISON**

	2009	2010
1. Budgeted expenditures/expenses	\$ 92,857,130	\$ 89,495,410
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	92,857,130	89,495,410
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 92,857,130	\$ 89,495,410
6. EEC or voter-approved alternative expenditure limitation	\$ 92,857,130	\$ 89,495,410

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY OF ELOY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2010**

	<b>2009</b>	<b>2010</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 669,084	\$ 682,466
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 669,084	\$ 682,465
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 669,084	\$ 682,465
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 545,027	
(2) Prior years' levies	20,434	
(3) Total primary property taxes	\$ 565,461	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 565,461	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.9505	0.8365
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.9505	0.8365

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating \_\_\_\_\_ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF ELOY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES TAX	\$ 6,510,000	\$ 6,501,853	\$ 4,775,000
FRANCHISE TAXES	127,070	123,500	130,250
<b>Licenses and permits</b>			
BUILDING PERMITS	442,945	125,300	150,000
LICENSES AND PERMITS	54,700	50,741	47,250
<b>Intergovernmental</b>			
STATE SALES TAX	1,006,230	926,875	855,295
URBAN REVENUE SHARING	1,639,985	1,639,900	1,436,310
AUTO LIEU TAX	710,000	709,661	700,750
PROP 202 REVENUE			
<b>Charges for services</b>			
RECREATION FEES	22,750	20,177	19,250
ZONING AND SUBDIVISION FEES	150,000	98,155	115,000
PLAN CHECK REVIEW FEES	300,000	65,025	277,500
OUTSIDE REIMBURSEMENT FEE	5,000	150	1,000
<b>Fines and forfeits</b>			
COURT FINES	310,000	311,366	310,000
LIBRARY FINES	2,250	1,850	2,600
SPEED CAMERA			500,000
<b>Interest on investments</b>			
INTEREST INCOME	250,000	163,426	145,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
CCA PAYMENTS	204,720	204,720	17,100
PRIOR YEARS PROPERTY TAXES		22,396	
FIRE DISTRICT REVENUE	42,000	42,000	53,000
CCA PASS THRU FEE	185,000	125,350	135,000
POLICE REPORTS		17,405	19,730
MISCELLANEOUS REVENUE	87,175	7,315	73,050
<b>Total General Fund</b>	<b>\$ 12,049,825</b>	<b>\$ 11,157,165</b>	<b>\$ 9,763,085</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF ELOY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
HURF TAXES	\$ 1,000,175	\$ 918,583	\$ 892,700
1/2 CENT COUNTY ROAD TAX	1,004,500	925,469	950,000
INTEREST INCOME	51,400	31,000	30,000
INSPECTION FEES	95,000	165,000	100,000
MISCELLANEOUS	520	198,225	100,500
<b>Total Highway User Revenue Fund</b>	<b>\$ 2,151,595</b>	<b>\$ 2,238,277</b>	<b>\$ 2,073,200</b>
<b>Local Transportation Assistance Fund</b>			
LTAF FUNDS	\$ 62,110	\$ 62,100	\$ 70,505
LTAF II FUNDS	25,000	25,115	25,000
INTEREST INCOME	1,500	1,200	1,500
<b>Total Local Transportation Assistance Fund</b>	<b>\$ 88,610</b>	<b>\$ 88,415</b>	<b>\$ 97,005</b>
<b>GRANTS</b>			
JCEF	\$ 58,637,770	\$ 48,639,582	\$ 55,904,245
COURT RECOVERY	11,200	11,150	10,670
	50,000	41,000	50,000
	<b>\$ 58,698,970</b>	<b>\$ 48,691,732</b>	<b>\$ 55,964,915</b>
<b>PARKS AND RECREATION IMPACT FEE</b>			
LIBRARY IMPACT FEE	\$ 86,000	\$ 2,729	\$ 52,500
MUNI FACILITY AND EQUIP IMPACT FEE	61,000	755	20,750
POLICE IMPACT FEE	453,500	68,725	728,500
	86,000	19,250	216,000
	<b>\$ 686,500</b>	<b>\$ 91,459</b>	<b>\$ 1,017,750</b>
<b>WATER IMPACT FEE</b>			
SEWER IMPACT FEE	\$ 402,000	\$ 19,325	\$ 74,500
WATER STUDY	402,000	4,125	69,000
WATER/SEWER MASTER PLAN	1,000,000		500,000
	100,000		500,000
	<b>\$ 1,904,000</b>	<b>\$ 23,450</b>	<b>\$ 1,143,500</b>
<b>TOLTEC SEWER GRANT-USDA</b>			
CEMETERY	\$ 2,000,000	\$	\$ 1,000,000
AIRPORT	84,400	81,977	78,935
	78,400	73,188	82,490
	<b>\$ 2,162,800</b>	<b>\$ 155,165</b>	<b>\$ 1,161,425</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Special Revenue Funds</b>	<b>\$ 65,692,475</b>	<b>\$ 51,288,498</b>	<b>\$ 61,457,795</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF ELOY**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2010**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2009</b>	<b>ACTUAL REVENUES* 2009</b>	<b>ESTIMATED REVENUES 2010</b>
<b>DEBT SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>			
PERPETUAL CARE	\$ 6,500	\$ 4,360	\$ 4,430
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 6,500	\$ 4,360	\$ 4,430
<b>Total Permanent Funds</b>	\$ 6,500	\$ 4,360	\$ 4,430
<b>ENTERPRISE FUNDS</b>			
WATER	\$ 1,938,380	\$ 1,743,150	\$ 1,983,845
SEWER	1,055,160	1,060,936	1,087,550
SANITATION	1,311,735	1,367,795	1,563,925
_____	_____	_____	_____
_____	\$ 4,305,275	\$ 4,171,881	\$ 4,635,320
<b>Total Enterprise Funds</b>	\$ 4,305,275	\$ 4,171,881	\$ 4,635,320
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	<b>\$ 82,060,575</b>	<b>\$ 73,124,837</b>	<b>\$ 75,860,630</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF ELOY**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2010**

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
TRANSFER TO STREETS	\$	\$	\$	\$ 258,075
TRANSFER TO COURT RECOVERY				15,000
TRANSFER TO AIRPORT				10,000
TRANSFER TO CAPITAL PROJECTS				1,016,925
TRANSFER TO SEWER				60,000
<b>Total General Fund</b>	\$	\$	\$	\$ 1,360,000
<b>SPECIAL REVENUE FUNDS</b>				
TRANSFER FROM GENERAL-STREETS	\$	\$	\$ 258,075	\$
HELP LOAN				
TRANSFER FROM GENERAL FUND-AIRPORT			10,000	
WIFA LOAN-HEADWORK'S PROJECT	6,488,315			
TRANSFER FROM GENERAL-COURT			15,000	
<b>Total Special Revenue Funds</b>	\$ 6,488,315	\$	\$ 283,075	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
TRANSFER FROM GENERAL FUND			1,016,925	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 1,016,925	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 60,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 60,000	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 6,488,315	\$	\$ 1,360,000	\$ 1,360,000

**CITY OF ELOY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2010**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
<b>GENERAL FUND</b>				
CITY COUNCIL	\$ 237,150	\$	\$ 229,773	\$ 190,780
CITY CLERK	409,390		374,306	431,635
CITY ADMINISTRATION	347,200		338,677	353,150
CITY COURT	238,740		238,700	236,400
CITY ATTORNEY	229,095		211,040	210,640
FINANCE	519,355		500,255	475,790
COMMUNITY DEVELOPMENT	624,730		589,072	585,295
PARKS MAINTENANCE	297,510		289,982	274,335
RECREATION	732,905		681,802	737,355
LIBRARY	282,310		274,584	280,300
POLICE	3,716,765		3,665,759	3,804,430
VEHICLE MAINTENANCE	294,700		256,255	194,900
FACILITY MAINTENANCE	305,415		296,136	284,510
PUBLIC WORKS ADMIN	469,590		195,100	439,470
CONTINGENCY/DEBT	2,339,025		1,072,928	1,391,560
<b>Total General Fund</b>	<b>\$ 11,043,880</b>	<b>\$</b>	<b>\$ 9,214,369</b>	<b>\$ 9,890,550</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 6,603,595	\$	\$ 2,516,350	\$ 6,283,275
LTAF	88,610		25,000	97,005
GRANTS	58,637,770		48,741,174	55,904,245
JCEF	11,200		725	10,670
COURT RECOVERY	65,000		52,500	65,000
PARKS AND RECR IMPACT	136,000			52,500
LIBRARY IMPACT	76,000			20,750
MUNI FACILITY & EQUIP IMPACT	853,500			728,500
POLICE IMPACT	166,000			216,000
WATER IMPACT	502,000		10,125	74,500
SEWER IMPACT	502,000			69,000
TOLTEC SEWER GRANT	2,000,000			1,000,000
WATER/SEWER MASTER PLAN	100,000		100,915	500,000
WATER STUDY	1,000,000			500,000
AIRPORT	128,400		57,520	92,490
CEMETERY	84,400		69,525	78,935
WIFA	3,700,000		2,507,749	6,488,315
<b>Total Special Revenue Funds</b>	<b>\$ 74,654,475</b>	<b>\$</b>	<b>\$ 54,081,583</b>	<b>\$ 72,181,185</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CAPITAL EQUIPMENT	\$ 1,353,000	\$	\$ 750,000	\$ 803,000
CAPITAL INFRASTRUCTURE	1,434,000		815,235	1,920,925
<b>Total Capital Projects Funds</b>	<b>\$ 2,787,000</b>	<b>\$</b>	<b>\$ 1,565,235</b>	<b>\$ 2,723,925</b>
<b>PERMANENT FUNDS</b>				
PERPETUAL CARE	\$ 6,500	\$	\$	\$ 4,430
<b>Total Permanent Funds</b>	<b>\$ 6,500</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,430</b>
<b>ENTERPRISE FUNDS</b>				
WATER	\$ 1,938,380	\$	\$ 1,610,850	\$ 1,983,845
SEWER	1,115,160		630,448	1,147,550
SANITATION	1,311,735		1,164,959	1,563,925
<b>Total Enterprise Funds</b>	<b>\$ 4,365,275</b>	<b>\$</b>	<b>\$ 3,406,257</b>	<b>\$ 4,695,320</b>
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 92,857,130</b>	<b>\$</b>	<b>\$ 68,267,444</b>	<b>\$ 89,495,410</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

